Digitally Signed By

RONALD ROSE DINAKARAN (FINANCE DEPARTMENT VELAGAPUDI)
Fri, Apr 25, 2025 06:11:04 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2025-26 - Comprehensive Budget Release Order for Rupees Four hundred eight crore sixty seven lakh eighteen thousand only (Rs.4,08,67,18,000/-) - Quarterly Distribution of Budget for the Irrigation Projects, North Coastal Districts - Orders - Issued.

FINANCE (FMU-WATER RESOURCES-1) DEPARTMENT

G.O.Rt.No.:1557 **Dated:25-04-2025**

Read the following:-

1 . G.O.Ms.No.101 , Finance (Budget-I) Department , dt. 12-08-2015
2 . GO Ms.No.3 , Finance (Budget-I) Department , dt. 08-01-2025
3 . GO Ms.No.12 , Finance (Budget-I) Department , dt. 31-03-2025
4 . GO Ms.No.14 , Finance (Budget-I) Department , dt. 05-04-2025

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Irrigation Projects, North Coastal Districts for an amount of Rs. 4,08,67,18,000 /- Rupees Four hundred eight crore sixty seven lakh eighteen thousand for the period from April 01, 2025 to March 31, 2026 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Irrigation Projects, North Coastal Districts is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RONALD ROSE D

SECRETARY TO GOVERNMENT

To

The Water Resources Department, AP Secretariat, Amaravati

The Chief Engineer, Irrigation Projects, North Coastal Districts

The Director of Treasuries & Accounts, Mangalagiri

The Director Works and Accounts, Mangalagiri

The Pay & Accounts Officer, Mangalagiri

The Finance (BG.I) & (BG.II) Department

The Principal Accountant General (A&E), Vijayawada

The Principal Accountant General (Audit), Vijayawada

The CEO, APCFSS, Mangalagiri

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Irrigation Projects, North Coastal Districts

(All values are in Rupees)

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2700 Major Irrigation							
S.M.H. 01 Major Irrigation - Commercial							
M.H. 001 Direction and Administration							
S.H. 21 Project Establishment under Chief Engineer (Projects), North Coastal Districts							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	70,000	24,000	14,000	14,000	18,000	70,000	0
S.D.H. 116 TA/DA to Work Charged Establishment	15,000	5,000	3,000	3,000	4,000	15,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage and Telephone	1,00,000	35,000	20,000	20,000	25,000	1,00,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	1,00,000	35,000	20,000	20,000	25,000	1,00,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	40,000	14,000	8,000	8,000	10,000	40,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	1,00,000	35,000	20,000	20,000	25,000	1,00,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	40,000	14,000	8,000	8,000	10,000	40,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	50,000	17,000	10,000	10,000	13,000	50,000	0
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	25,00,000	8,75,000	5,00,000	5,00,000	6,25,000	25,00,000	0
S.D.H. 274 H.T.C.C Charges	3,00,00,000	1,05,00,000	60,00,000	60,00,000	75,00,000	3,00,00,000	0
M.H. 115 Vamsadhara Project(Stage I)							
S.H. 27 Canals and Distributaries							
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	1,000	300	200	200	300	1,000	0
M.H. 129 Neradi Barrage Under Vamsadhara Project (Stage-II)							
S.H. 27 Canals and Distributaries	25,00,000	8,75,000	5,00,000	5,00,000	6,25,000	25,00,000	0

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 4700 Capital Outlay on Major Irrigation							
S.M.H. 01 Major Irrigation - Commercial							
M.H. 001 Direction and Administration							
G.S.H. 11 State Development Schemes							
S.H. 08 Project Establishment under Chief Engineer (Projects), North Coastal Districts							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	45,00,000	15,75,000	9,00,000	9,00,000	11,25,000	45,00,000	0
S.D.H. 116 TA/DA to Work Charged Establishment	1,20,000	42,000	24,000	24,000	30,000	1,20,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage and Telephone	3,00,000	1,05,000	60,000	60,000	75,000	3,00,000	0
S.D.H. 134 Hiring of Private Vehicles	1,63,80,000	57,33,000	32,76,000	32,76,000	40,95,000	1,63,80,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	75,00,000	26,25,000	15,00,000	15,00,000	18,75,000	75,00,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	5,00,000	1,75,000	1,00,000	1,00,000	1,25,000	5,00,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	3,00,000	1,05,000	60,000	60,000	75,000	3,00,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	2,00,000	70,000	40,000	40,000	50,000	2,00,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	2,00,000	70,000	40,000	40,000	50,000	2,00,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	18,69,000	6,54,000	3,73,000	3,74,000	4,68,000	18,69,000	0
D.H. 210 Supplies and Materials							
S.D.H. 214 Fee of Software & Licenses	50,000	17,000	10,000	10,000	13,000	50,000	0
S.D.H. 215 AMC Charges - Hardware	50,000	17,000	10,000	10,000	13,000	50,000	0
S.D.H. 216 AMC Charges - Software	50,000	17,000	10,000	10,000	13,000	50,000	0
D.H. 270 Minor Works							
S.D.H. 274 H.T.C.C Charges	1,000	300	200	200	300	1,000	0
S.D.H. 275 Buildings	10,000	3,000	2,000	2,000	3,000	10,000	0
D.H. 280 Professional Services							
S.D.H. 287 Payments to Direct Individual Professionals	1,000	300	200	200	300	1,000	0

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.H. 106 Vamsadhara Project Stage-I							
G.S.H. 11 State Development Schemes							
S.H. 27 Canals and Distributaries							
D.H. 530 Major Works							
S.D.H. 531 Major Works	5,00,00,000	1,75,00,000	1,00,00,000	1,00,00,000	1,25,00,000	5,00,00,000	0
M.H. 131 Neradi Barrage under Vamsadhara Project (Stage-II) (Boddepally Raja Gopala Rao Project)							
G.S.H. 11 State Development Schemes							
S.H. 26 Dam and Appurtenant Works							
D.H. 530 Major Works							
S.D.H. 531 Major Works	1,41,20,99,000	49,42,34,000	28,24,19,000	28,24,19,000	35,30,27,000	1,41,20,99,000	0
S.D.H. 532 Lands (Non R&R)	25,94,00,000	9,07,90,000	5,18,80,000	5,18,80,000	6,48,50,000	25,94,00,000	0
S.H. 49 Resettlement and Rehabilitation							
D.H. 500 Other Charges							
S.D.H. 502 R&R Cash Benefits	10,00,00,000	3,50,00,000	2,00,00,000	2,00,00,000	2,50,00,000	10,00,00,000	0
D.H. 530 Major Works							
S.D.H. 536 R&R Works	5,38,00,000	1,88,30,000	1,07,60,000	1,07,60,000	1,34,50,000	5,38,00,000	0
M.H. 146 Thotapalli Reservoir							
G.S.H. 11 State Development Schemes							
S.H. 26 Dam and Appurtenant Works							
D.H. 530 Major Works							
S.D.H. 531 Major Works	2,00,00,000	70,00,000	40,00,000	40,00,000	50,00,000	2,00,00,000	0
S.H. 27 Canals and Distributaries							
D.H. 530 Major Works							
S.D.H. 531 Major Works	30,00,00,000	10,50,00,000	6,00,00,000	6,00,00,000	7,50,00,000	30,00,00,000	0
S.D.H. 532 Lands (Non R&R)	6,75,00,000	2,36,25,000	1,35,00,000	1,35,00,000	1,68,75,000	6,75,00,000	0
S.H. 49 Resettlement and Rehabilitation							
D.H. 500 Other Charges							
S.D.H. 502 R&R Cash Benefits	8,45,79,000	2,96,02,000	1,69,15,000	1,69,15,000	2,11,47,000	8,45,79,000	0
D.H. 530 Major Works							
S.D.H. 536 R&R Works	10,000	3,000	2,000	2,000	3,000	10,000	0
S.D.H. 537 Land Acquisition for R&R Works	60,00,000	21,00,000	12,00,000	12,00,000	15,00,000	60,00,000	0

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 4701 Capital Outlay on Medium Irrigation							
S.M.H. 03 Medium Irrigation - Commercial							
M.H. 133 Raiwada Project							
G.S.H. 11 State Development Schemes							
S.H. 26 Dam and Appurtenant Works							
D.H. 530 Major Works							
S.D.H. 531 Major Works	25,00,000	8,75,000	5,00,000	5,00,000	6,25,000	25,00,000	0
S.H. 27 Canals and Distributaries							
D.H. 530 Major Works							
S.D.H. 531 Major Works	50,00,000	17,50,000	10,00,000	10,00,000	12,50,000	50,00,000	0
M.H. 134 Konam Project							
G.S.H. 11 State Development Schemes							
S.H. 26 Dam and Appurtenant Works							
D.H. 530 Major Works							
S.D.H. 531 Major Works	1,000	300	200	200	300	1,000	0
S.H. 27 Canals and Distributaries							
D.H. 530 Major Works							
S.D.H. 531 Major Works	10,00,000	3,50,000	2,00,000	2,00,000	2,50,000	10,00,000	0
M.H. 136 Janjavathi Project (Vasi Reddy Krishna Murthy Naidu Project)							
G.S.H. 11 State Development Schemes							
S.H. 27 Canals and Distributaries	10,000	3,000	2,000	2,000	3,000	10,000	0
M.H. 141 Vengalarayasagaram Project							
G.S.H. 11 State Development Schemes							
S.H. 27 Canals and Distributaries	2,38,000	83,000	47,000	47,000	61,000	2,38,000	0
S.D.H. 532 Lands (Non R&R)	4,44,24,000	1,55,48,000	88,84,000	88,84,000	1,11,08,000	4,44,24,000	0
M.H. 143 Madduvalasa Project							
G.S.H. 11 State Development Schemes							
S.H. 27 Canals and Distributaries							
S.D.H. 531 Major Works	10,000	3,000	2,000	2,000	3,000	10,000	0
S.D.H. 532 Lands (Non R&R)	66,00,000	23,10,000	13,20,000	13,20,000	16,50,000	66,00,000	0

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.H. 145 Pedderu Project Stage I (Visakhapatnam District)							
G.S.H. 11 State Development Schemes							
S.H. 27 Canals and Distributaries							
S.D.H. 531 Major Works	2,00,00,000	70,00,000	40,00,000	40,00,000	50,00,000	2,00,00,000	0
M.H. 202 Tarakarama Theertha Sagar Project							
G.S.H. 07 Rural Infrastructure Development Fund (RIDF)							
S.H. 26 Dam and Appurtenant Works							
D.H. 530 Major Works							
S.D.H. 531 Major Works	25,00,00,000	7,50,00,000	5,50,00,000	5,50,00,000	6,50,00,000	25,00,00,000	0
S.H. 27 Canals and Distributaries							
D.H. 530 Major Works							
S.D.H. 531 Major Works	5,00,00,000	1,75,00,000	1,00,00,000	1,00,00,000	1,25,00,000	5,00,00,000	0
G.S.H. 11 State Development Schemes							
S.H. 26 Dam and Appurtenant Works							
D.H. 530 Major Works							
S.D.H. 531 Major Works	5,00,00,000	1,75,00,000	1,00,00,000	1,00,00,000	1,25,00,000	5,00,00,000	0
S.D.H. 532 Lands (Non R&R)	28,00,00,000	9,80,00,000	5,60,00,000	5,60,00,000	7,00,00,000	28,00,00,000	0
S.H. 49 Resettlement and Rehabilitation							
D.H. 500 Other Charges							
S.D.H. 502 R&R Cash Benefits	5,00,00,000	1,75,00,000	1,00,00,000	1,00,00,000	1,25,00,000	5,00,00,000	0
M.H. 245 Mahendratanaya River Flood Flow Canal							
G.S.H. 11 State Development Schemes							
S.H. 26 Dam and Appurtenant Works							
D.H. 530 Major Works							
S.D.H. 531 Major Works	80,00,00,000	28,00,00,000	16,00,00,000	16,00,00,000	20,00,00,000	80,00,00,000	0
S.H. 49 Resettlement and Rehabilitation							
D.H. 500 Other Charges							
S.D.H. 501 Compensation	4,00,00,000	1,40,00,000	80,00,000	80,00,000	1,00,00,000	4,00,00,000	0
S.D.H. 502 R&R Cash Benefits	60,00,000	21,00,000	12,00,000	12,00,000	15,00,000	60,00,000	0
D.H. 530 Major Works							
S.D.H. 536 R&R Works	6,00,00,000	2,10,00,000	1,20,00,000	1,20,00,000	1,50,00,000	6,00,00,000	0
Total	**4,08,67,18,000**	**1,41,78,44,200**	**82,23,39,800**	**82,23,40,800**	**1,02,41,93,200**	**4,08,67,18,000**	**0**

DDO Annexure

Department: Irrigation Projects, North Coastal Districts

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700011311149530536VN	01072202114	10,30,000	0	0	0	10,30,000
4701032451149500501VN	01142302001	40,00,000	20,00,000	20,00,000	25,00,000	1,05,00,000
4701032451149500502VN	01142302001	10,00,000	4,00,000	4,00,000	8,00,000	26,00,000
4700010011108110111VN	01411210001	1,25,000	1,25,000	50,000	0	3,00,000
4700010011108130131VN	01411210001	25,000	25,000	0	0	50,000
4700010011108130134VN	01411210001	5,25,000	2,85,000	3,10,000	4,62,000	15,82,000
4700010011108130135VN	01411210001	2,00,000	1,00,000	2,00,000	3,00,000	8,00,000
4700010011108130136VN	01411210001	40,000	0	10,000	30,000	80,000
4700010011108130137VN	01411210001	20,000	10,000	0	0	30,000
4700010011108130138VN	01411210001	5,000	5,000	0	0	10,000
4700010011108130139VN	01411210001	5,000	0	10,000	5,000	20,000
4700010011108210214VN	01411210001	4,000	2,000	4,000	5,000	15,000
4700010011108210215VN	01411210001	3,000	4,000	5,000	3,000	15,000
4700010011108210216VN	01411210001	4,000	2,000	4,000	5,000	15,000
4700010011108280287VN	01411210001	300	200	200	300	1,000
2700011150027270272VN	01411210002	100	100	100	200	500
4700010011108110111VN	01411210002	1,00,000	50,000	65,000	1,85,000	4,00,000
4700010011108130131VN	01411210002	3,000	2,000	6,000	9,000	20,000
4700010011108130134VN	01411210002	4,55,000	2,80,000	2,80,000	3,50,000	13,65,000
4700010011108130135VN	01411210002	2,00,000	1,00,000	1,00,000	1,00,000	5,00,000
4700010011108130136VN	01411210002	0	10,000	10,000	0	20,000
4700010011108130137VN	01411210002	0	0	10,000	0	10,000
4700010011108130138VN	01411210002	0	5,000	0	0	5,000
4700010011108140141VN	01411210002	0	1,00,000	1,00,000	0	2,00,000
4700011061127530531VN	01411210002	75,00,000	50,00,000	50,00,000	25,00,000	2,00,00,000
4701032451126530531VN	01411210002	28,00,00,000	16,00,00,000	16,00,00,000	20,00,00,000	80,00,00,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2700011290027270272VN	01411210003	2,75,000	1,00,000	0	0	3,75,000
4700010011108110111VN	01411210003	1,00,000	50,000	65,000	1,85,000	4,00,000
4700010011108130131VN	01411210003	3,000	2,000	6,000	9,000	20,000
4700010011108130134VN	01411210003	4,55,000	2,80,000	2,80,000	4,20,000	14,35,000
4700010011108130135VN	01411210003	2,00,000	1,00,000	1,00,000	1,00,000	5,00,000
4700010011108130136VN	01411210003	0	10,000	10,000	0	20,000
4700010011108130137VN	01411210003	0	10,000	0	0	10,000
4700010011108130138VN	01411210003	0	0	5,000	0	5,000
4700010011108130139VN	01411210003	5,000	0	0	5,000	10,000
4700011311126530531VN	01411210003	46,42,34,000	6,24,19,000	24,24,19,000	20,30,27,000	97,20,99,000
4700011311149530536VN	01411210003	51,83,000	57,60,000	0	0	1,09,43,000
2700011150027270272VN	01411210004	200	100	100	100	500
4700010011108130134VN	01411210004	2,45,000	1,40,000	0	1,20,000	5,05,000
4700011061127530531VN	01411210004	1,00,00,000	50,00,000	50,00,000	1,00,00,000	3,00,00,000
2700011290027270272VN	01411210005	3,00,000	2,00,000	2,00,000	2,25,000	9,25,000
4700010011108110111VN	01411210005	1,00,000	50,000	65,000	1,85,000	4,00,000
4700010011108110116VN	01411210005	42,000	24,000	24,000	30,000	1,20,000
4700010011108130131VN	01411210005	3,000	2,000	6,000	9,000	20,000
4700010011108130134VN	01411210005	4,55,000	2,80,000	2,80,000	4,20,000	14,35,000
4700010011108130135VN	01411210005	2,00,000	1,00,000	1,00,000	1,00,000	5,00,000
4700010011108130136VN	01411210005	0	10,000	10,000	0	20,000
4700010011108130137VN	01411210005	0	10,000	0	0	10,000
4700010011108130138VN	01411210005	0	0	5,000	0	5,000
4700010011108130139VN	01411210005	10,000	20,000	10,000	10,000	50,000
4700010011108270274VN	01411210005	0	200	0	300	500
4700011311126530531VN	01411210005	3,00,00,000	22,00,00,000	0	15,00,00,000	40,00,00,000
2700010010021270274VN	01411210006	15,00,000	0	0	0	15,00,000
2700011290027270272VN	01411210006	3,00,000	2,00,000	3,00,000	4,00,000	12,00,000
4700010011108110111VN	01411210006	2,00,000	1,00,000	2,00,000	0	5,00,000
4700010011108130131VN	01411210006	3,000	2,000	6,000	9,000	20,000
4700010011108130134VN	01411210006	4,55,000	2,80,000	2,80,000	4,20,000	14,35,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011108130135VN	01411210006	2,00,000	1,00,000	1,00,000	1,00,000	5,00,000
4700010011108130136VN	01411210006	0	10,000	10,000	0	20,000
4700010011108130137VN	01411210006	0	10,000	0	0	10,000
4700010011108130138VN	01411210006	0	0	5,000	0	5,000
4700010011108130139VN	01411210006	5,000	0	0	5,000	10,000
4700010011108270274VN	01411210006	300	0	200	0	500
4700011311126530531VN	01411210006	0	0	4,00,00,000	0	4,00,00,000
4700010011108110111VN	01411210007	1,00,000	50,000	60,000	1,90,000	4,00,000
4700010011108130131VN	01411210007	5,000	5,000	15,000	5,000	30,000
4700010011108130134VN	01411210007	4,55,000	2,80,000	2,80,000	4,20,000	14,35,000
4700010011108130135VN	01411210007	2,00,000	1,00,000	1,00,000	1,00,000	5,00,000
4700010011108130136VN	01411210007	0	10,000	10,000	0	20,000
4700010011108130137VN	01411210007	5,000	5,000	0	0	10,000
4700010011108130138VN	01411210007	5,000	0	0	0	5,000
4700010011108130139VN	01411210007	5,000	0	0	5,000	10,000
4700010011108140141VN	01411210007	25,000	20,000	0	20,000	65,000
4700011461126530531VN	01411210007	0	0	0	50,00,000	50,00,000
4700011461127530531VN	01411210007	5,00,00,000	3,00,00,000	3,00,00,000	4,00,00,000	15,00,00,000
4700010011108110111VN	01411210010	1,00,000	50,000	50,000	0	2,00,000
4700010011108130131VN	01411210010	3,000	1,000	6,000	5,000	15,000
4700010011108130134VN	01411210010	5,05,000	1,05,000	2,45,000	1,40,000	9,95,000
4700010011108130135VN	01411210010	2,00,000	50,000	50,000	50,000	3,50,000
4700010011108130136VN	01411210010	0	10,000	10,000	0	20,000
4700010011108130137VN	01411210010	0	0	10,000	0	10,000
4700010011108130138VN	01411210010	0	5,000	0	0	5,000
4700010011108140141VN	01411210010	1,34,000	59,000	0	91,000	2,84,000
4700011311126530532VN	01411210010	9,07,90,000	5,18,80,000	5,18,80,000	6,48,50,000	25,94,00,000
4700011461127530532VN	01411210010	50,00,000	0	50,00,000	68,75,000	1,68,75,000
4701031431127530532VN	01411210010	23,10,000	13,20,000	13,20,000	16,50,000	66,00,000
4700011461127530531VN	01411212001	35,00,000	0	0	0	35,00,000
2700010010021270272VN	01411212002	0	2,00,000	0	3,00,000	5,00,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2700010010021270274VN	01411212002	5,00,000	0	0	0	5,00,000
4701031431127530531VN	01411212002	3,000	2,000	2,000	3,000	10,000
4700010011108110111VN	02411210004	2,00,000	2,00,000	0	0	4,00,000
4700010011108130131VN	02411210004	30,000	0	0	0	30,000
4700010011108130134VN	02411210004	3,80,000	2,85,000	2,85,000	1,90,000	11,40,000
4700010011108130135VN	02411210004	3,25,000	2,50,000	2,50,000	3,25,000	11,50,000
4700010011108130136VN	02411210004	80,000	20,000	0	20,000	1,20,000
4700010011108130137VN	02411210004	50,000	5,000	30,000	75,000	1,60,000
4700010011108130138VN	02411210004	50,000	20,000	25,000	40,000	1,35,000
4700010011108130139VN	02411210004	30,000	10,000	10,000	10,000	60,000
4700010011108210214VN	02411210004	10,000	5,000	2,000	3,000	20,000
4700010011108210215VN	02411210004	10,000	5,000	2,000	3,000	20,000
4700010011108210216VN	02411210004	10,000	5,000	2,000	3,000	20,000
4700011311149530536VN	02411210004	1,26,17,000	50,00,000	1,07,60,000	1,34,50,000	4,18,27,000
4700011461127530531VN	02411210004	1,65,00,000	0	0	0	1,65,00,000
4700011461149530536VN	02411210004	3,000	2,000	2,000	3,000	10,000
4701032451149530536VN	02411210004	2,10,00,000	1,20,00,000	1,20,00,000	1,50,00,000	6,00,00,000
2700010010021270272VN	02411212002	0	2,25,000	0	3,25,000	5,50,000
2700010010021270274VN	02411212002	5,00,000	40,00,000	30,00,000	35,00,000	1,10,00,000
4701031331126530531VN	02411212002	8,75,000	5,00,000	5,00,000	6,25,000	25,00,000
4701031331127530531VN	02411212002	17,50,000	10,00,000	10,00,000	12,50,000	50,00,000
4701031341126530531VN	02411212002	300	200	200	300	1,000
4701031341127530531VN	02411212002	3,50,000	2,00,000	2,00,000	2,50,000	10,00,000
4701031451127530531VN	02411212002	70,00,000	40,00,000	40,00,000	50,00,000	2,00,00,000
4700010011108270275VN	02411212004	3,000	2,000	2,000	3,000	10,000
4701032021126530532VN	22012302001	2,80,00,000	0	0	0	2,80,00,000
4701032021149500502VN	22012302001	1,75,00,000	1,00,00,000	1,00,00,000	1,25,00,000	5,00,00,000
4700011461127530532VN	22092302002	91,25,000	35,00,000	0	50,00,000	1,76,25,000
4700011461149500502VN	22092302002	2,96,02,000	1,69,15,000	1,69,15,000	2,11,47,000	8,45,79,000
4700011461149530537VN	22092302002	21,00,000	12,00,000	12,00,000	15,00,000	60,00,000
4700010011108110111VN	22411210001	50,000	25,000	25,000	0	1,00,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011108130131VN	22411210001	3,000	1,000	2,000	4,000	10,000
4700010011108130135VN	22411210001	1,00,000	50,000	0	50,000	2,00,000
4700010011108130136VN	22411210001	0	0	10,000	10,000	20,000
4700011461127530532VN	22411210001	25,00,000	0	0	0	25,00,000
4701031411127530532VN	22411210001	1,55,48,000	88,84,000	88,84,000	1,11,08,000	4,44,24,000
4701032021126530532VN	22411210001	2,00,00,000	1,70,00,000	0	0	3,70,00,000
4700010011108110111VN	22411210002	50,000	25,000	25,000	0	1,00,000
4700010011108110111VN	22411210003	50,000	25,000	25,000	0	1,00,000
4700010011108130131VN	22411210003	3,000	1,000	2,000	4,000	10,000
4700010011108130134VN	22411210003	1,75,000	35,000	70,000	1,40,000	4,20,000
4700010011108130135VN	22411210003	1,00,000	1,00,000	0	1,00,000	3,00,000
4700010011108130136VN	22411210003	0	0	10,000	10,000	20,000
4700010011108130138VN	22411210003	5,000	0	0	0	5,000
4700011461127530532VN	22411210003	50,00,000	1,00,00,000	50,00,000	50,00,000	2,50,00,000
4701032021126530532VN	22411210003	3,00,00,000	3,00,00,000	4,60,00,000	6,00,00,000	16,60,00,000
4700010011108130131VN	22411210004	3,000	1,000	2,000	4,000	10,000
4700010011108130135VN	22411210004	1,00,000	50,000	0	50,000	2,00,000
4700010011108130136VN	22411210004	0	0	0	20,000	20,000
4700011461127530532VN	22411210004	20,00,000	0	35,00,000	0	55,00,000
4701032021126530532VN	22411210004	2,00,00,000	90,00,000	1,00,00,000	1,00,00,000	4,90,00,000
4700010011108110111VN	22411210005	1,00,000	50,000	60,000	1,90,000	4,00,000
4700010011108130131VN	22411210005	3,000	1,000	3,000	3,000	10,000
4700010011108130134VN	22411210005	4,55,000	3,50,000	3,05,000	3,25,000	14,35,000
4700010011108130135VN	22411210005	2,00,000	1,00,000	1,00,000	1,00,000	5,00,000
4700010011108130136VN	22411210005	15,000	5,000	0	0	20,000
4700010011108130137VN	22411210005	10,000	0	0	0	10,000
4700010011108130138VN	22411210005	0	0	0	5,000	5,000
4700010011108130139VN	22411210005	0	10,000	0	0	10,000
4700010011108140141VN	22411210005	25,000	20,000	0	20,000	65,000
4700011461126530531VN	22411210005	70,00,000	40,00,000	40,00,000	0	1,50,00,000
4700011461127530531VN	22411210005	3,50,00,000	3,00,00,000	3,00,00,000	3,50,00,000	13,00,00,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2700010010021110111VN	22411211001	12,000	7,000	7,000	9,000	35,000
2700010010021110116VN	22411211001	5,000	3,000	3,000	4,000	15,000
2700010010021130131VN	22411211001	15,000	10,000	10,000	15,000	50,000
2700010010021130135VN	22411211001	15,000	10,000	10,000	10,000	45,000
2700010010021130136VN	22411211001	7,000	4,000	4,000	5,000	20,000
2700010010021130137VN	22411211001	15,000	10,000	10,000	10,000	45,000
2700010010021130138VN	22411211001	6,000	4,000	4,000	2,000	16,000
2700010010021130139VN	22411211001	8,000	5,000	5,000	7,000	25,000
2700010010021270272VN	22411211001	8,75,000	75,000	0	0	9,50,000
2700010010021270274VN	22411211001	53,80,000	20,00,000	30,00,000	40,00,000	1,43,80,000
4700010011108130134VN	22411211001	2,80,000	1,05,000	1,05,000	1,05,000	5,95,000
4700010011108130135VN	22411211001	0	1,00,000	1,00,000	0	2,00,000
4701031361127530531VN	22411211001	3,000	2,000	2,000	3,000	10,000
4700010011108110111VN	22411211003	1,00,000	50,000	60,000	1,90,000	4,00,000
4700010011108130131VN	22411211003	3,000	2,000	6,000	14,000	25,000
4700010011108130134VN	22411211003	4,55,000	2,80,000	2,80,000	4,20,000	14,35,000
4700010011108130135VN	22411211003	2,00,000	1,00,000	1,00,000	1,00,000	5,00,000
4700010011108130136VN	22411211003	0	10,000	10,000	0	20,000
4700010011108130137VN	22411211003	0	0	10,000	0	10,000
4700010011108130138VN	22411211003	0	0	0	5,000	5,000
4700010011108130139VN	22411211003	5,000	0	0	5,000	10,000
4700010011108140141VN	22411211003	2,20,000	74,000	1,11,000	74,000	4,79,000
4701032020726530531VN	22411211003	7,50,00,000	5,50,00,000	5,50,00,000	6,50,00,000	25,00,00,000
4701032020727530531VN	22411211003	1,75,00,000	1,00,00,000	1,00,00,000	1,25,00,000	5,00,00,000
4701032021126530531VN	22411211003	1,75,00,000	1,00,00,000	1,00,00,000	1,25,00,000	5,00,00,000
2700010010021110111VN	22411211004	12,000	7,000	7,000	9,000	35,000
2700010010021130131VN	22411211004	20,000	10,000	10,000	10,000	50,000
2700010010021130135VN	22411211004	20,000	10,000	10,000	15,000	55,000
2700010010021130136VN	22411211004	7,000	4,000	4,000	5,000	20,000
2700010010021130137VN	22411211004	20,000	10,000	10,000	15,000	55,000
2700010010021130138VN	22411211004	8,000	4,000	4,000	8,000	24,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2700010010021130139VN	22411211004	9,000	5,000	5,000	6,000	25,000
2700010010021270272VN	22411211005	0	0	1,00,000	0	1,00,000
2700010010021270274VN	22411211005	2,20,000	0	0	0	2,20,000
4700010011108110111VN	22411211006	2,00,000	50,000	1,50,000	0	4,00,000
4700010011108130131VN	22411211006	15,000	15,000	0	0	30,000
4700010011108130134VN	22411211006	4,38,000	2,91,000	2,76,000	1,63,000	11,68,000
4700010011108130135VN	22411211006	2,00,000	1,00,000	2,00,000	3,00,000	8,00,000
4700010011108130136VN	22411211006	40,000	5,000	0	35,000	80,000
4700010011108130137VN	22411211006	20,000	10,000	0	0	30,000
4700010011108130138VN	22411211006	5,000	5,000	0	0	10,000
4700010011108130139VN	22411211006	5,000	0	10,000	5,000	20,000
4700010011108140141VN	22411211006	2,50,000	1,00,000	1,63,000	2,63,000	7,76,000
4700010011108210214VN	22411211006	3,000	3,000	4,000	5,000	15,000
4700010011108210215VN	22411211006	4,000	1,000	3,000	7,000	15,000
4700010011108210216VN	22411211006	3,000	3,000	4,000	5,000	15,000
2700010010021270272VN	22411212001	0	0	4,00,000	0	4,00,000
2700010010021270274VN	22411212001	24,00,000	0	0	0	24,00,000
4701031411127530531VN	22411212001	83,000	47,000	47,000	61,000	2,38,000
4701032451149500501VN	61082302001	1,00,00,000	60,00,000	60,00,000	75,00,000	2,95,00,000
4701032451149500502VN	61082302001	11,00,000	8,00,000	8,00,000	7,00,000	34,00,000
4700011311149500502VN	90000000038	3,50,00,000	2,00,00,000	2,00,00,000	2,50,00,000	10,00,00,000
	Total	**1,41,78,44,200**	**82,23,39,800**	**82,23,40,800**	**1,02,41,93,200**	**4,08,67,18,000**